

Public Employee Retirement System

Agency Expenditure Summary

	FY2002		FY2003		FY2004	
	Approp	Actual	Approp	Estimate	Request	Gov Rec
By Function						
Administration	5,260,600	5,055,900	5,461,600	5,461,600	5,494,500	5,417,000
Portfolio Investment	645,900	427,700	628,900	628,900	641,400	636,400
401 K	7,700	3,700	7,700	7,700	0	0
Total	5,914,200	5,487,300	6,098,200	6,098,200	6,135,900	6,053,400
By Fund Source						
Dedicated	5,914,200	5,487,300	6,098,200	6,098,200	6,135,900	6,053,400
Total	5,914,200	5,487,300	6,098,200	6,098,200	6,135,900	6,053,400
By Object						
Personnel Costs	3,146,100	2,919,900	3,160,300	3,160,300	3,234,300	3,214,200
Operating Expenditures	2,656,600	2,404,500	2,823,400	2,823,400	2,786,500	2,724,100
Capital Outlay	111,500	162,900	114,500	114,500	115,100	115,100
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	5,914,200	5,487,300	6,098,200	6,098,200	6,135,900	6,053,400
FTP Positions	63.00	63.00	63.00	63.00	63.00	63.00

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2003 Original Appropriation	63.00	0	6,098,200	63.00	0	6,098,200
5.00 FY 2003 Total Appropriation	63.00	0	6,098,200	63.00	0	6,098,200
7.00 FY 2003 Estimated Expenditures	63.00	0	6,098,200	63.00	0	6,098,200
8.40 Removal of One-Time Expenditures	0.00	0	(224,500)	0.00	0	(224,500)
9.00 FY 2004 Base	63.00	0	5,873,700	63.00	0	5,873,700
10.10 Personnel Costs Rollups	0.00	0	46,000	0.00	0	53,900
10.20 Inflationary Adjustments	0.00	0	62,100	0.00	0	0
10.30 Replacement Items	0.00	0	130,100	0.00	0	130,100
10.40 Nonstandard Adjustments	0.00	0	3,700	0.00	0	3,400
10.60 Change In Employee Compensation	0.00	0	28,000	0.00	0	0
11.00 FY 2004 Total Maintenance	63.00	0	6,143,600	63.00	0	6,061,100
401 K						
12.01 Eliminate Program	0.00	0	(7,700)	0.00	0	(7,700)
13.00 FY 2004 Gov's Recommendation	63.00	0	6,135,900	63.00	0	6,053,400
Amount Change From Base	0.00	0	262,200	0.00	0	179,700
Percent Change From Base	0.00%	0.00%	4.46%	0.00%	0.00%	3.06%